

EXHIBIT A

**PA PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTEM
BANK OF AMERICA**

Class Period: February 27, 2009 through October 19, 2010

PURCHASES / ACQUISITIONS				SALES			
DATE	SHARES	PRICE/SH	AMOUNT	DATE	SHARES	PRICE/SH	AMOUNT
Beginning Balance	811,104						
03/20/2009	2,977	\$6.1875	\$ 18,420	08/21/2009	10,000	\$17.4517	\$ 174,517
04/13/2009	129,113	\$11.0200	1,422,825	08/24/2009	10,150	\$17.7703	180,369
05/20/2009	180,350	\$11.4700	2,068,615	08/25/2009	10,150	\$17.8334	181,009
06/02/2009	16,700	\$11.4800	191,716	08/26/2009	5,800	\$17.7860	103,159
06/08/2009	465,574	\$12.0600	5,614,822	09/18/2009	4,730	\$17.6350	83,414
06/19/2009	87,494	\$13.2175	1,156,452	10/27/2009	17,800	\$15.2893	272,150
07/01/2009	15,150	\$13.3222	201,831	10/30/2009	38,000	\$14.5800	554,040
07/02/2009	7,575	\$12.8404	97,266	12/04/2009	610,900	\$16.0239	9,789,001
07/06/2009	7,575	\$12.2675	92,926	12/18/2009	24,587	\$15.0346	369,656
07/08/2009	113,304	\$11.8300	1,340,386	01/25/2010	20,442	\$14.9884	306,393
07/14/2009	6,900	\$12.8920	88,955	02/09/2010	32,360	\$14.4524	467,680
07/14/2009	13,000	\$12.9224	167,991	02/11/2010	16,740	\$14.6377	245,035
08/06/2009	2,100	\$16.5741	34,806	02/12/2010	36,462	\$14.4523	526,960
09/09/2009	1,500	\$17.0565	25,585	04/23/2010	137,819	\$18.5372	2,554,778
10/05/2009	1,800	\$16.8433	30,318	07/01/2010	107,592	\$14.0198	1,508,418
10/13/2009	943,174	\$17.8050	16,793,213				
12/03/2009	39,300	\$16.3377	642,072				
12/03/2009	1,013,538	\$15.0000	15,203,070				
12/08/2009	9,800	\$15.7790	154,634				
03/19/2010	27,266	\$16.8750	460,114				
04/16/2010	939,204	\$18.4090	17,289,806				
06/18/2010	6,496	\$15.8290	102,825				
09/17/2010	5,750	\$13.4100	77,108				
Totals:	4,035,640		\$ 63,275,756		1,083,532		\$ 17,316,577

1. PSERS purchased 1,013,538 shares of Common Equivalent Securities (CUSIP 060505419) for \$15 per share on December 3, 2009, which securities were automatically converted into common shares on February 24, 2010.